

**AUDIT COMMITTEE - FORWARD WORK PROGRAMME 2016/17**

**Presented Wednesday, 15<sup>th</sup> March 2017**

Meeting Date	Agenda Item	Author
<b>March 2017</b>	Audit Plan (WAO)	WAO
	School Balances	Ian Budd
	Annual Improvement Report (WAO)	Karen Armstrong
	Treasury Management Update	Liz Thomas
	Certification of Grants and Returns Report (WAO)	Liz Thomas
	Internal Audit Progress Report	Lisa Brownbill
	Internal Audit Strategic Plan	Lisa Brownbill
	PSIAS Compliance (Internal)	Lisa Brownbill
	Audit Committee Self-Assessment	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill
	Private Meeting (WAO and IA)	Lisa Brownbill

Meeting Date	Agenda Item	Author
<b>June 2017</b>	<p>Treasury Management Update and Annual Report 2015/16</p> <p>Annual Improvement Report (WAO)</p> <p>Risk Management Update</p> <p>Financial Procedure Rules</p> <p>Asset Disposals and Capital Receipts</p> <p>Internal Audit Annual Report</p> <p>Internal Audit Progress Report</p> <p>Annual Report on External Inspections</p> <p>PSIAS Compliance – External Assessment</p> <p>Audit Committee Action Tracking</p> <p>Forward Work Programme</p>	<p>Liz Thomas</p> <p>Karen Armstrong</p> <p>Karen Armstrong</p> <p>Sara Dulson</p> <p>Neal Cockerton</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p> <p>Lisa Brownbill</p>
<b>July 2017</b>	<p>Draft Statement of Accounts</p> <p>Supplementary Financial Information to Draft Statement of Accounts 2016/17</p> <p>Draft Annual Governance Statement</p>	<p>Gary Ferguson</p> <p>Liz Thomas</p> <p>Karen Armstrong</p>

Meeting Date	Agenda Item	Author
<b>September 2017</b>	Statement of Accounts 2016/17	Gary Ferguson
	Supplementary Financial Information to Statement of Accounts	Gary Ferguson
	Audit of Financial Statements (WAO)	Wales Audit Office
	Corporate Governance Report	Karen Armstrong
	Contract Procedural Rules update	Gareth Owens
	Internal Audit Progress Report	Lisa Brownbill
	Audit Committee Action Tracking	Lisa Brownbill
	Forward Work Programme	Lisa Brownbill